

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF COPPELL, TEXAS APPROVING AN AMENDMENT TO THE BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Budget Officer of the City of Coppell, Texas, did on the 5th day of August 2024, file with the City Secretary, a proposed general budget for the City covering the fiscal year aforesaid, and

WHEREAS, the City Council of the City of Coppell approved said budget on the 27th day of August 2024, and

WHEREAS, the governing body of the City has this date considered an amendment to said budget;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPELL, TEXAS:

SECTION 1. That Section No. 2 of Ordinance No. 2024-1613, for the 2024-25 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$74,441,033	\$82,687,595	\$8,246,562
Expenditures			
Combined Services	32,890,597	33,009,676	119,079
Mayor and Council	738,756	768,864	30,108
City Management	1,486,733	1,559,217	72,484
City Secretary	368,536	362,541	-5,995
Legal	479,500	728,346	248,846
CIO	865,336	924,669	59,333
Public Works	2,178,797	2,272,833	94,036
Fleet	1,720,438	1,739,028	18,590
Facilities	2,649,924	3,029,350	379,426
Streets	2,795,415	3,849,847	1,054,432
Traffic Control	1,560,029	2,307,998	747,969
Fire	19,084,866	19,210,583	125,717
Emergency Management	500,973	589,483	88,510
Life Safety Park	349,456	541,926	192,470
SFE	2,312,645	2,347,934	35,289
Procurement	200,746	200,760	14
Employee Experience	1,841,970	1,942,210	100,240
Municipal Court	1,687,145	1,699,032	11,887
Library	2,442,879	2,575,299	132,420

Police	9,949,506	10,038,074	88,568
Animal Services	549,100	567,460	18,360
Enterprise Solutions	4,651,333	5,554,061	902,728
Community Experiences	1,076,771	1,168,845	92,074
Parks	4,064,843	4,195,411	130,568
CORE	2,525,059	2,545,315	20,256
Camps & Athletics	260,791	262,827	2,036
Community Programs	1,116,743	1,135,088	18,345
Senior Center	683,306	699,802	16,496
Tennis Center	510,385	513,675	3,290
Bio-Diversity	249,255	251,641	2,386
Community Development	1,971,924	2,357,200	385,276
Inspections	611,034	615,575	4,541
Environmental Health	726,320	729,729	3,409
Planning	187,251	194,793	7,542
Development Services	207,222	208,207	985
Total Increase in Expenditures			5,201,715
Decrease in Designated Fund Balance			(1,370,755)
Net Expenditure Increase			3,830,960
Net Increase in Undesignated Fund Balance			\$ 4,415,602

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ -0-	\$ -0-
Expenditures	-0-	12,316	2,316
Net Decrease in Projected Fund Balance			\$12,316

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ -0-	\$ -0-
Expenditures	-0-	2,776,959	2,776,959
Net Decrease in Projected Fund Balance			\$2,776,959

<u>Municipal Drainage District</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$2,275,048	\$2,275,048	\$ -0-
Expenditures	3,405,556	4,880,918	1,475,362
Net Decrease in Projected Fund Balance			\$1,475,362

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$2,139,135	\$2,139,135	\$ -0-
Expenditures	2,243,826	2,417,016	173,190
Net Decrease in Projected Fund Balance			\$173,190

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$16,750	\$43,588	\$ 26,838
Expenditures	6,000	38,138	32,138

Net Decrease in Projected Fund Balance			\$ 5,300
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<u>Child Safety Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$33,750	\$33,750	\$ -0-
Expenditures	2,500	4,983	<u>2,483</u>
Net Decrease in Projected Fund Balance			<u>\$2,483</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,628,349	\$10,030,026	\$4,401,677
Expenditures	5,879,496	10,604,664	<u>4,725,168</u>
Net Decrease in Projected Fund Balance			<u>\$ 323,491</u>

<u>Municipal Court Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$20,500	\$ 20,500	\$ -0-
Expenditures	7,200	163,907	<u>156,707</u>
Net Decrease in Projected Fund Balance			<u>\$156,707</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$775,406	\$775,406
Expenditures	100,000	249,526	<u>149,526</u>
Net Increase in Projected Fund Balance			<u>\$625,880</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$11,700	\$83,935	\$72,235
Expenditures	79,300	99,295	<u>19,995</u>
Net Increase in Projected Fund Balance			<u>\$52,240</u>

<u>Public Education Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$15,000	\$15,000	\$ -0-
Expenditures	-0-	26,247	<u>26,247</u>
Net Decrease in Projected Fund Balance			<u>\$26,247</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$4,240,115	\$ 6,446,661	\$2,206,546
Expenditures	5,466,063	15,218,025	<u>9,751,962</u>
Net Decrease in Projected Fund Balance			<u>\$7,545,416</u>

<u>Public, Educational, and Governmental Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 65,325	\$ 65,325	\$ -0-
Expenditures	200,000	225,188	<u>25,188</u>
Net Decrease in Projected Fund Balance			<u>\$25,188</u>

<u>Infrastructure Maintenance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$37,062,772	\$39,749,650	\$2,686,878
Expenditures	8,459,827	13,981,395	<u>5,521,568</u>
Net Decrease in Projected Fund Balance			<u>\$2,793,344</u>

<u>Water Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$24,080,941	\$24,080,941	\$ -0-
Expenses			
Cost of Water	8,895,023	8,947,136	52,113
Cost of Sewer	4,903,810	5,179,220	275,410
Debt Service	2,402,559	2,402,559	0
Combined	2,419,299	2,420,209	910
Utility Operations	3,962,195	4,429,373	467,178
Utility Billing	686,922	718,800	31,878
Net Decrease in Projected Retained Earnings			<u>\$827,489</u>

<u>W/S Infrastructure</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,000	\$ 5,000	\$ 0
Expenditures	-0-	21,351	<u>21,351</u>
Net Decrease in Projected Retained Earnings			<u>\$21,351</u>

<u>Self-Funded Health</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,386,608	\$5,386,608	\$ -0-
Expenditures	6,290,254	7,292,654	<u>1,002,400</u>
Net Decrease in Projected Fund Balance			<u>\$1,002,400</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 971,270	\$ 1,066,729	\$ 95,459
Expenditures	1,947,900	10,085,368	<u>8,137,468</u>
Net Decrease in Projected Fund Balance			<u>\$8,232,927</u>

SECTION 2. EFFECTIVE DATE.

That this ordinance shall become effective immediately from and after its passage as the law and charter in such cases provide.

DULY PASSED and adopted by the City Council of the City of Coppell, Texas, on the 10th day of June 2025.

APPROVED:

WES MAYS, MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY